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Interest Cost by Fund Report F2  
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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	4,146,696.26	.00	.00	.00	4,146,696.26	95,686,841.70
AGRICULTURE MARKET SER	.00	108,529.21	.00	.00	.00	108,529.21	720,011.83
AIRPORT & AIRWAYS TR	.00	36,588,902.10	.00	.00	.00	36,588,902.10	494,760,248.96
ALASKA NATIVE ESCROW	.00	11,905.09	.00	.00	.00	11,905.09	92,427.72
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	13,419.46	13,419.46	44,819.40
ALLEGED VIOLATORS OF	.00	298,001.45	.00	.00	.00	298,001.45	8,327,455.94
ARMED FORCES RHTF	.00	-796,085.60	.00	.00	1,921,684.80	1,125,599.20	5,286,116.62
ASSET FORFEITURE FUN	.00	184,925.83	.00	.00	2,824,004.18	3,008,930.01	25,231,734.44
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	19,282,103.73
BARRY GOLDWATER SCHO	.00	76,596.88	.00	.00	445.46	77,042.34	3,677,871.13
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	27,898.90
BEQUEST & GIFT FEM	.00	.00	.00	.00	78,477.80	78,477.80	1,181,137.79
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	780.51
BOAT SAFETY	.00	3,360.72	.00	.00	281,788.12	285,148.84	2,008,392.26
BOTANIC GARDENS GIFT FUND	.00	6,576.91	.00	.00	.00	6,576.91	192,448.38
BUREAU OF PRISON TRU	.00	.00	.00	.00	222,304.58	222,304.58	1,826,477.69
CAPITOL PRESERVATION	.00	.00	.00	.00	9,719.21	9,719.21	804,746.78
CHEYENNE RIVER TRUST	.00	60,054.46	.00	.00	.00	60,054.46	1,109,762.61
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	84.89	84.89	83,590.85
CIVIL SERVICE RETIRE	.00	26,072,133.98	.00	.00	.00	26,072,133.98	35,764,809,804.74
CLAIMS COURT JUDGES	.00	5,421.88	.00	.00	29,806.06	35,227.94	436,107.31
COMPTROLLER OF THE C	.00	193,295.87	.00	.00	.00	193,295.87	22,958,621.45
COURT OF VETERANS A	.00	.00	.00	.00	79,927.55	79,927.55	467,286.74
CUSTODIAL TRIBAL FD	.00	2,014,881.80	.00	.00	.00	2,014,881.80	22,639,140.71
D C FEDERAL PENSION FUND	-1,856,735.16	-728,337.42	.00	.00	.00	-2,585,072.58	197,760,194.58
DC JUDGES RETIREMENT	.00	-16,108.70	.00	.00	.00	-16,108.70	6,020,440.57
DEPARTMENT AIR CGF	.00	.00	.00	.00	.00	.00	22,820.15
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	94,144.75
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	145,014.65
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	183.26
DEPOSIT INSURANCE FUND	.00	40,125,501.23	.00	.00	.00	40,125,501.23	1,924,096,021.72
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	374,135.62
EMPLOYEES HEALTH BEN	.00	22,836,416.09	.00	.00	9,462,762.95	32,299,179.04	576,749,416.12
EMPLOYEES LIFE INSUR	.00	908,576.43	.00	.00	799,216.12	1,707,792.55	1,296,852,738.93
ENERGY EMPLOYEE OCC FD	.00	455,824.09	.00	.00	.00	455,824.09	5,642,566.16
ENVIRON DIS RES FUND	.00	.00	.00	.00	3,575.77	3,575.77	48,346.83

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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	42,803,394.86
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	32,162.50
EXCHANGE STABILIZATION	.00	66,155,487.90	.00	.00	.00	66,155,487.90	683,281,926.63
EXP & REF FARM PRODUCTS	.00	151,303.46	.00	.00	.00	151,303.46	1,081,798.48
FARM CREDIT ADM REVOLVING	.00	66,591.63	.00	.00	.00	66,591.63	1,012,842.93
FARM CREDIT INSURANCE	.00	3,978,106.60	.00	.00	.00	3,978,106.60	102,803,002.70
FEDERAL AID AND WILD	-203,125.00	45,483.50	.00	.00	138,728.47	-18,913.03	13,791,462.71
FEDERAL DISABILITY INS	.00	15,903,399.08	.00	.00	.00	15,903,399.08	10,346,905,968.86
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	163,125.00
FEDERAL HA MUTUAL MO	.00	7,871,343.75	.00	.00	376,786.41	8,248,130.16	1,168,453,375.35
FEDERAL HA RESERVED	.00	.00	.00	.00	6,867.84	6,867.84	155,080.26
FEDERAL HOSPITAL INS	.00	20,716,427.48	.00	.00	.00	20,716,427.48	15,355,664,222.90
FEDERAL OLD-AGE & S INS	.00	70,061,199.54	.00	.00	.00	70,061,199.54	86,809,890,357.17
FEDERAL PRISON INDUS	.00	1,377,483.14	.00	.00	.00	1,377,483.14	15,020,217.71
FEDERAL SAVINGS & LN	.00	12,760,926.43	.00	.00	.00	12,760,926.43	142,006,039.05
FEDERAL SHIP FIN ESC	.00	.00	.00	.00	.00	.00	7,795.91
FEDERAL SUPP MEDICAL INS	.00	16,106,327.76	.00	.00	.00	16,106,327.76	1,453,098,021.27
FISHERMEN'S CONT FND	.00	.00	.00	.00	7,161.01	7,161.01	27,721.53
FOREIGN FISH OBSERVE	.00	.00	.00	.00	11,455.72	11,455.72	38,751.09
FOREIGN SERVICE RETIREMNT	.00	330,540.97	.00	.00	.00	330,540.97	763,268,919.19
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	2,088,977.22
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	22,873.88	22,873.88	196,590.43
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	4,301.85
GIFT & BEQ TREASURY	.00	3,471.61	.00	.00	.00	3,471.61	38,167.09
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	120.00
GOVERNMENT LIFE INS	.00	7,826.34	.00	.00	.00	7,826.34	2,527,603.71
GOVERNMENT N M A MBS	.00	19,757,470.98	.00	.00	.00	19,757,470.98	477,052,546.07
HARBOR MAINTENANCE	.00	1,133,433.39	.00	.00	.00	1,133,433.39	130,430,433.30
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	2,126.46	2,126.46	2,996,173.92
HAZARDOUS SUB IRON MTN	.00	12,256.14	.00	.00	.00	12,256.14	311,235.42
HAZARDOUS SUBSTANCE SF	.00	1,964,965.35	.00	.00	.00	1,964,965.35	102,616,753.07
INDIAN IRRIGATION SY	.00	117,248.11	.00	.00	.00	117,248.11	1,280,465.19
INDIV INDIAN MONEY	.00	202,007.37	.00	.00	.00	202,007.37	2,175,327.65
INLAND WATERWAYS TF	.00	188,065.83	.00	.00	.00	188,065.83	16,786,260.39
INSPECTION & GRADING	.00	.00	.00	.00	6,817.26	6,817.26	23,384.34
IRANIAN CLAIMS	.00	.00	.00	.00	1,948.40	1,948.40	6,210.51

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ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	227,964.98
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	2,217,117.50
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	2,346.30	2,346.30	2,166,257.17
JOHN C STENNIS CENTR	.00	549.85	.00	.00	.00	549.85	942,146.63
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	429,259.50
JUDICIAL OFFCRS RETD	.00	63,843.75	.00	.00	217,178.95	281,022.70	8,220,483.42
JUDICIAL SURVIVORS	.00	330,537.51	.00	.00	323,407.88	653,945.39	23,389,687.41
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	2,320.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	230,899.27	230,899.27	1,610,995.86
LAND BETWEEN THE LAKES	.00	.00	.00	.00	98.58	98.58	190,178.08
LEAKING UND STORAGE	.00	590,464.20	.00	.00	.00	590,464.20	98,900,523.72
LIB OF CONGRESS CF	.00	-4,663.10	.00	.00	4,552,901.48	4,548,238.38	43,465,526.12
LIB OF CONGRESS GIFT	.00	.00	.00	.00	112,302.05	112,302.05	350,709.21
LIB OF CONGRESS TR F	.00	.00	.00	.00	115,808.12	115,808.12	1,442,590.64
LINCOLN CO LAND ACT	.00	.00	.00	.00	16,069.07	16,069.07	1,055,656.32
LOWER BRULE TRUST	.00	21,193.49	.00	.00	.00	21,193.49	390,101.45
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	3,370,738.72	3,370,738.72	11,158,483.39
MARITIME ESCROW FUND	.00	.00	.00	.00	7,969.36	7,969.36	1,011,225.98
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	619,528.10
MORRIS K UDALL SCH	.00	.00	.00	.00	3,883.04	3,883.04	1,571,941.36
MULTINATIONAL SPECIES FD	.00	3,839.87	.00	.00	4,016.91	7,856.78	102,795.66
NASA ENDEAVOR TR FD	.00	.00	.00	.00	13,453.61	13,453.61	23,977.45
NASA SCIENCE SPACE T	.00	.00	.00	.00	1,269.30	1,269.30	1,147,045.87
NATIONAL ARCHIVE GIF	.00	10,362.85	.00	.00	.00	10,362.85	155,766.06
NATIONAL ARCHIVE TR	.00	24,877.02	.00	.00	.00	24,877.02	437,351.45
NATIONAL CUA COMMUN	.00	36,498.36	.00	.00	.00	36,498.36	431,077.25
NATIONAL CUA OPERATE	.00	210,281.07	.00	.00	.00	210,281.07	2,040,897.61
NATIONAL CUA SH INS	.00	6,359,248.58	.00	.00	.00	6,359,248.58	242,586,372.79
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	398.76
NATIONAL IH PATIENTS	.00	.00	.00	.00	8,271.19	8,271.19	17,526.59
NATIONAL IH UNCOND	.00	.00	.00	.00	48,079.20	48,079.20	754,336.09
NATIONAL LABOR RB	.00	.00	-377.41	.00	2,644.09	2,266.68	62,667.88
NATIONAL LAW ENFORCEMENT	-277,107.50	-8,582.04	.00	.00	.00	-285,689.54	-247,608.29
NATIONAL SECUR EDUC	.00	3,165.27	.00	.00	20,300.51	23,465.78	322,239.39
NATIONAL SERVICE LIF	.00	1,570,966.44	.00	.00	.00	1,570,966.44	632,377,675.38
NATIONAL SERVICE TF	.00	975,707.52	-13,467.80	.00	188,951.96	1,151,191.68	18,548,539.27

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NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	3,329,438.95
NATL ENDOW FOR ARTS	.00	.00	.00	.00	612.00	612.00	39,574.63
NATURAL RESOURCE DAM	.00	24,198.02	.00	.00	697,630.31	721,828.33	8,338,406.93
NUCLEAR WASTE FUND	.00	4,998,722.13	.00	.00	.00	4,998,722.13	329,824,921.10
OFFICE OF THRIFT SUP	.00	812,071.70	.00	.00	.00	812,071.70	9,137,512.28
OIL SPILL LIABILITY	.00	804,258.77	.00	.00	5,451,252.91	6,255,511.68	24,283,874.22
OLIVER W HOLMES	.00	.00	.00	.00	1,372.91	1,372.91	2,799.36
OPEN WORLD LEADERSHIP TF	.00	12,559.39	.00	.00	.00	12,559.39	725,406.59
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	5,308,289.93
OUTER CS BONUS BID	.00	.00	.00	.00	295,442.99	295,442.99	1,795,753.42
OVERSEAS PIC NON-CR	.00	2,989,666.88	.00	.00	.00	2,989,666.88	200,010,475.29
PAJARITO PLATEAU COMP	.00	35,198.19	.00	.00	.00	35,198.19	416,679.34
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	7,260,138.10
PENSION BENEFIT	-53,842,489.06	1,466,805.68	.00	-28,256,318.44	40,511,567.19	-40,120,434.63	3,923,067,230.84
PERISH AG COMMODITIES	.00	56,792.54	.00	.00	.00	56,792.54	426,497.25
POSTAL SERVICE FUND	.00	12,761,465.09	.00	.00	.00	12,761,465.09	139,571,061.47
POWER SYSTEMS BIA	.00	177,765.60	.00	.00	.00	177,765.60	1,937,681.88
PRESCRIPTION DRUG	.00	1,241,923.64	.00	.00	.00	1,241,923.64	7,258,872.50
PRESERVATION BP AL	-12,686.25	-392.89	.00	.00	.00	-13,079.14	-13,079.14
PRESIDIO TRUST	.00	346,733.68	.00	.00	.00	346,733.68	4,225,937.73
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	176,583.76
RAILROAD RETIRE ACCT	.00	1,784,828.16	.00	.00	.00	1,784,828.16	19,048,064.33
RAILROAD RETIRE SSE	.00	2,388,273.14	.00	.00	.00	2,388,273.14	28,017,749.14
RELIEF REHAB DC	.00	24,279.00	.00	.00	.00	24,279.00	156,182.92
RELIEF REHAB LONGSHO	.00	305,861.40	.00	.00	.00	305,861.40	2,370,066.49
REREGISTRATION & EXP	.00	.00	.00	.00	27,150.19	27,150.19	558,034.56
RESERVE MOBIL INCOME	.00	2,008.68	.00	.00	8,791.12	10,799.80	120,480.10
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	77,148.75
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	67,819.00	67,819.00	628,696.91
SEC-A-02839-C	.00	1,639.53	.00	.00	35,343.42	36,982.95	120,818.25
SEC-B-01792-R	.00	29,825.29	.00	.00	.00	29,825.29	256,306.01
SEC-B-01992-L	.00	33,830.66	.00	.00	.00	33,830.66	33,830.66
SEC-B-01993-C	.00	10,022.31	.00	.00	.00	10,022.31	3,725,981.99
SEC-B-02005-D	.00	14,187.63	.00	.00	1,207,289.56	1,221,477.19	5,870,261.79
SEC-B-02008-B	.00	15,966.94	.00	.00	1,523,260.86	1,539,227.80	9,482,604.99
SEC-C-02983-C	.00	2,905.61	.00	.00	.00	2,905.61	27,340.75

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SEC-C-03765-B	.00	6,181.79	.00	.00	.00	6,181.79	1,115,733.00
SEC-C-03782-B	.00	11,508.21	.00	.00	.00	11,508.21	4,559,577.68
SEC-C-03786-B	.00	13,030.33	.00	.00	.00	13,030.33	944,849.68
SEC-C-03797-B	.00	98,934.23	.00	.00	360,471.75	459,405.98	3,377,404.11
SEC-C-03830-B	.00	2,859.37	.00	.00	.00	2,859.37	646,817.03
SEC-C-03830-C	.00	1,636.48	.00	.00	.00	1,636.48	322,450.32
SEC-D-02597-B	.00	11,079.85	.00	.00	863,204.70	874,284.55	3,505,022.56
SEC-D-02598-C	.00	173.10	.00	.00	.00	173.10	1,872.89
SEC-D-02598-D	.00	658.50	.00	.00	.00	658.50	7,081.48
SEC-D-02598-E	.00	658.50	.00	.00	.00	658.50	7,081.48
SEC-D-02598-F	.00	2,197.95	.00	.00	.00	2,197.95	23,612.69
SEC-D-02598-G	.00	16,801.02	.00	.00	6,089,133.14	6,105,934.16	13,210,779.86
SEC-D-02598-G-1	.00	5,166.65	.00	.00	904,356.31	909,522.96	1,995,012.50
SEC-FL-03007-B	.00	77.54	.00	.00	.00	77.54	77.54
SEC-FW-02692-E	.00	2,561.42	.00	.00	147,613.48	150,174.90	591,805.56
SEC-FW-02708-B	.00	6,352.75	.00	.00	.00	6,352.75	8,533.54
SEC-HO-03516-B	.00	2,425.33	.00	.00	.00	2,425.33	10,394.23
SEC-HO-09431-G	.00	8,463.65	.00	.00	.00	8,463.65	2,534,314.78
SEC-HO-09683-B	.00	1,057.89	.00	.00	135,370.51	136,428.40	346,328.33
SEC-HO-09683-C	.00	100.80	.00	.00	13,962.89	14,063.69	35,361.74
SEC-LA-02796-C	.00	5,811.63	.00	.00	.00	5,811.63	1,621,707.39
SEC-NY-07220-G	.00	15,172.25	.00	.00	4,574,342.81	4,589,515.06	10,810,849.55
SEC-NY-07220-I	.00	9,696.49	.00	.00	.00	9,696.49	6,853,762.31
SEC-NY-07220-M	.00	17,301.69	.00	.00	.00	17,301.69	4,536,872.06
SEC-NY-07273-D	.00	10,613.97	.00	.00	2,206,442.73	2,217,056.70	2,250,687.62
SEC-NY-07281-B	.00	26,968.30	.00	.00	1,021,558.72	1,048,527.02	13,519,324.97
SEC-NY-07282-B	.00	655.57	.00	.00	.00	655.57	8,424.85
SEC-NY-07282-C	.00	1,638.88	.00	.00	.00	1,638.88	21,066.46
SEC-NY-07282-D	.00	1,420.36	.00	.00	.00	1,420.36	18,258.17
SEC-NY-07290-B	.00	3,014.74	.00	.00	169,348.83	172,363.57	638,805.31
SEC-NY-07290-C	.00	768.97	.00	.00	56,442.13	57,211.10	226,681.16
SEC-NY-07292-B	.00	22,097.83	.00	.00	.00	22,097.83	3,665,451.67
SEC-P-01107-B	.00	8,165.56	.00	.00	.00	8,165.56	1,602,804.27
SEC-P-01123-C	.00	9,958.19	.00	.00	.00	9,958.19	3,055,645.64
SEC-P-01123-D	.00	7,419.50	.00	.00	.00	7,419.50	2,925,484.76
SEC-P-01123-E	.00	7,419.94	.00	.00	.00	7,419.94	2,925,489.72

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Interest Cost by Fund Report  
 09/01/2006 - 09/29/2006

Fiscal Year Begin 10/01/2005

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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
SEC-SF-02694-D	.00	1,552.46	.00	.00	.00	1,552.46	78,996.93
SEC-SF-02750-B	.00	6,891.14	.00	.00	.00	6,891.14	1,749,148.00
SEC-SF-02762-B	.00	3,447.10	.00	.00	.00	3,447.10	939,888.83
SEC-SF-02768-C	.00	284.86	.00	.00	.00	284.86	170,472.08
SEC-SF-02768-D	.00	500.94	.00	.00	.00	500.94	5,525.58
SEC-SF-02784-B	.00	74,841.37	.00	.00	.00	74,841.37	911,081.53
SEIZED ASSETS FUND	.00	70,568.06	.00	.00	3,062,935.85	3,133,503.91	32,091,792.68
SEIZED CUR US CU SER	.00	.00	.00	.00	1,909,773.20	1,909,773.20	15,408,345.65
SENATE PRESERVATION TF	.00	.00	.00	.00	2,909.87	2,909.87	20,270.90
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	19,595.63
SMITHSONIAN ENDOWMENT	.00	.00	.00	.00	.00	.00	33,006.11
SO NEV PUB LAND MGMT	.00	8,291.95	.00	.00	7,128,427.21	7,136,719.16	67,999,128.00
SOUTH DAKOTA TR FUND	.00	133,969.64	.00	.00	.00	133,969.64	2,947,883.46
SPECIAL INVESTMENT	.00	-385,257.24	.00	.00	.00	-385,257.24	21,502,646.16
SPORT FISH RESTOR & BOAT	.00	237,353.67	.00	.00	.00	237,353.67	44,493,297.35
SUPP FOR RELOCATION	.00	72,942.95	.00	.00	.00	72,942.95	776,017.82
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	561,564.53
THRIFT SAVINGS FUND	.00	277,164,007.79	.00	.00	.00	277,164,007.79	3,123,307,142.74
TREASURY FORFEIT FD	.00	.00	.00	.00	1,773,395.68	1,773,395.68	11,216,275.75
TRIBAL SPECIAL FUND	.00	91,057.23	.00	.00	.00	91,057.23	1,080,977.34
TRIBAL TRUST FUND	.00	131,867.49	.00	.00	.00	131,867.49	1,271,774.29
UNEARNED COPYRIGHT F	.00	.00	.00	.00	57,270.11	57,270.11	186,061.92
UNEMPLOYMENT TRUST	.00	24,169,553.36	.00	.00	.00	24,169,553.36	2,655,935,989.83
UNIT STAT ARMY GGF	.00	.00	.00	.00	46.41	46.41	107,563.16
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	50,320.88
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	211,286.01
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	389,509.88	389,509.88	9,132,196.51
URANIUM ENRICHMENT	.00	1,222,207.63	.00	.00	316,284.09	1,538,491.72	194,100,189.62
USAO / ARTEMIS	.00	334,772.61	.00	.00	.00	334,772.61	2,958,115.68
USAO/CDR ENTERPRISE	.00	.00	.00	.00	.00	.00	1,750,345.95
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	31,081,245.96
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	6,103,001.25
VACCINE INJURY	.00	281,470.91	.00	.00	3,465,880.86	3,747,351.77	92,907,217.18
VETERANS' REOPENED	.00	65,182.58	.00	.00	.00	65,182.58	25,926,453.20
VETERANS' SPECIAL LF	.00	207,062.29	.00	.00	.00	207,062.29	137,901,499.38
VIETNAM CLAIMS FD	.00	.00	.00	.00	846.65	846.65	7,995.46

Run Date:10/02/2006  
 Run Time:14:13:12:70

Interest Cost by Fund Report  
 09/01/2006 - 09/29/2006

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 Fiscal Year Begin 10/01/2005

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VOLUNTARY SEPAR INC	.00	2,582,032.27	.00	.00	.00	2,582,032.27	33,104,072.88
WAGE & HOUR LABOR BD	.00	.00	.00	.00	7,993.98	7,993.98	66,553.43
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,332,407.50
WILDLIFE CONSERV & RESTOR	.00	9,743.64	.00	.00	19,372.03	29,115.67	384,059.56
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	532,000.00
SubTotals	-56,192,142.97	718,822,516.26	-13,845.21	-28,256,318.44	110,046,998.27	744,407,207.91	170,561,532,801.54
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	368,209,504.27	211,831,745.99
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	404,637,975.08	-171,482,807.92
SubTotals	.00	.00	.00	.00	.00	772,847,479.35	40,348,938.07
Report Totals	-56,192,142.97	718,822,516.26	-13,845.21	-28,256,318.44	110,046,998.27	1,517,254,687.26	170,601,881,739.61

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	4,599.21	Fiscal Year	64,934.10
51X4596	DEPOSIT INSURANCE FUND	Monthly	23,762,400.00	Fiscal Year	335,528,750.00
86X4238	GOVERNMENT N M A MBS	Monthly	14,435,000.00	Fiscal Year	203,689,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	4,749,786.00	Fiscal Year	67,133,179.00
97X8335	VOLUNTARY SEPAR INC	Monthly	39,875.00	Fiscal Year	562,375.00
	IC Totals	Monthly	42,991,660.21	Fiscal Year	606,978,238.10

Footnotes